PUBLIC NOTICE

First published in the Ulysses News, Thursday, July 9, 2009. 2x

State of Kansas Recreation Commission 2009/2010

The Governing Body of Giont County Recreation Comm

Will need on the 20th day of July, 2009 at 12:00 p.in at the Recreation Commission Office for the purpose of hearing and answering objections of uspayers relating to the proposed use of funds:

Detailed budget information is available at the Recreation Commission Office and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget

vear. Fund	Prior Year Actual 2007/2008	Corrent Year - Estimated 2008/2009	Proposed Budget Vear 2009/2010
	1,383,076	1,534,543	1,780,000
General Employee Benefits/Insurance Fund	188,924	Washington Rambon State As Not the Control	220,000
Emplayee Betterios visualizar a sur	270.00		
Totals	1,572,000	1,731,340	2,000.000
Lease Purchase:			

Recreation Commission Secretary

CERTIFICATE

2009/2010

To the Clerk of Grant, State of Kansas We, the undersigned officers of Grant County Recreation Comm

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

	Page	<u>2009/2010</u>
Table of Contents for Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	2	Proposed Budget Year
General	3	1,780,000
Employee Benefits/Insurance Fund	4	220,000
TOTAL		2,000,000
Budget Summary	5	CO_{\bullet}
		(A) Cum

	() D () W
State Use Only	Entry Walley
Received	Tolon Ein
Reviewed By	David Romeno
Follow-up: YesNo	CAM
	Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Reci	eation Commission Address	<u>Sponsorin</u>	g USD/City Address
Grant County Recrea	tion Comm	USD 214	
204 E Wheat Avenue		111 S Baughman	St
Ułysses, KS 67880		Ulysses, KS 678	80
Provide point of	Scott Nichols	Other County:	0
POC phone number:	620-356-4233	Other County:	0
		Other County:	0

rticipation	
e of Par	
e of	
se and Certificate	
D	
an	
rchase	
P	
ease-	
a]]	
oni	
f Conditions	
ပိ	
to t	ı
Statement	

The contract Contr			Term		Ending	Total	Princ Bal On	Pmts Due	Pmts Due
Contract Contract Rate Of Financed 2008/2009 2008/2008 35 5% 8/27/11 444,522 0			of	Int	Date	Amount	(a) Beg of FY:	Ģ	for the Year of
Date (Months) % Contract (Beg Princ) 2008/2009 2008/2 10/27/2008 35 5% 8/27/11 444,522 0 2008/2009 2008/2 0 0 2008/2009 2008/2 0 <td></td> <td>Contract</td> <td>Contract</td> <td>Rate</td> <td>jo</td> <td>Financed</td> <td></td> <td></td> <td></td>		Contract	Contract	Rate	jo	Financed			
10/27/2008 35 8/27/11 444,522 0 0	Item Purchased	Date	(Months)	%	Contract	(Beg Princ)	2008/2009	2008/2009	2009/2010
	ss Fac & Equipment	10/27/2008	35	5%	8/27/11	444,522	0	122,578	163,438
	· WANTED								
		T T T T T T T T T T T T T T T T T T T							With the second
							7		
							WWW		
	**************************************					The same of the sa		The state of the s	
	TOTAL								
Total 0 12	in the state of th					•	0	122,578	163,438

If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Page No. 2

2009/2010

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2007/2008	2008/2009	2009/2010
Unencumbered Cash Balance	461,655	525,596	654,164
Receipts:			
Taxes-County appropriations	1,232,000	1,460,000	1,370,000
Programs fees	12,674	11,531	13,000
Swimming pool	32,314	28,926	35,000
Concessions	61,947	17,797	60,000
Reimbursed expenses	35,788	11,179	10,000
Sports	34,410	32,489	40,000
Wellness Center		72,415	100,000
Teen Center		4,293	5,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	37,884	24,481	30,000
Total Receipts	1,447,017	1,663,111	1,663,000
Resources Available	1,908,672	2,188,707	2,317,164
Expenditures:	- 12 12 12 12 12 12 12 12 12 12 12 12 12		
General & Administrative	371,661	386,915	400,000
Program Administration	211,334	96,788	135,000
Swimming Pool	291,655	303,816	350,000
Capital Outlay	227,090	376,465	400,000
Teen Center	80,562	51,590	80,000
Sports Complex	200,774	117,962	170,000
Wellness Center	0	66,868	100,000
Sports		134,139	145,000
-			······································
10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			
	· · · · · · · · · · · · · · · · · · ·		
A-10/4			
Miscellaneous			
Does misc. exceeds 10%	-		
	1 202 076	1 524 542	1 790 000
Total Expenditures	1,383,076	1,534,543	1,780,000
Unencumbered Cash Balance	525,596	654,164	537,164

Grant County Recreation Comm

FUND PAGE

Unencumbered Cash Balance	dget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Unencumbered Cash Balance	enefits/Insurance Fund	2007/2008	2008/2009	2009/2010
Miscellaneous 210,000 210,000 2 Miscellaneous Does misc. exceeds 10% 2 2 Interest on Idle Funds 210,000 210,000 2 Resources Available 379,996 401,072 4 Expenditures: 56,470 59,479 Social Security/KPERS 100,000 100,000 100,000 2		169,996	191,072	204,275
Miscellaneous 210,000 210,000 2 Miscellaneous Does misc. exceeds 10% 2 2 Interest on Idle Funds 210,000 210,000 2 Resources Available 379,996 401,072 4 Expenditures: 56,470 59,479 Social Security/KPERS 100,000 100,000 100,000 2				
Miscellaneous Does misc. exceeds 10%	y Appropriations	210,000	210,000	210,000
Does misc. exceeds 10% Interest on Idle Funds Total Receipts 210,000 210,000 2 Resources Available 379,996 401,072 4 Expenditures: 56,470 59,479 Social Security/KPERS 56,470 107,010 1				
Does misc. exceeds 10% Interest on Idle Funds Total Receipts 210,000 210,000 2 Resources Available 379,996 401,072 4 Expenditures: 56,470 59,479 Social Security/KPERS 56,470 107,010 1				
Does misc. exceeds 10% Interest on Idle Funds Total Receipts 210,000 210,000 2 Resources Available 379,996 401,072 4 Expenditures: 56,470 59,479 Social Security/KPERS 56,470 107,010 1				
Does misc. exceeds 10% Interest on Idle Funds Total Receipts 210,000 210,000 2 Resources Available 379,996 401,072 4 Expenditures: 56,470 59,479 Social Security/KPERS 56,470 107,010 1				
Does misc. exceeds 10% Interest on Idle Funds Total Receipts 210,000 210,000 2 Resources Available 379,996 401,072 4 Expenditures: 56,470 59,479 Social Security/KPERS 56,470 107,010 1				
Does misc. exceeds 10% Interest on Idle Funds Total Receipts 210,000 210,000 2 Resources Available 379,996 401,072 4 Expenditures: 56,470 59,479 Social Security/KPERS 56,470 107,010 1				
Does misc. exceeds 10% Interest on Idle Funds Total Receipts 210,000 210,000 2 Resources Available 379,996 401,072 4 Expenditures: 56,470 59,479 Social Security/KPERS 56,470 107,010 1	20			
Interest on Idle Funds 210,000 210,000 2 Resources Available 379,996 401,072 4 Expenditures: 56,470 59,479				
Total Receipts 210,000 210,000 2 Resources Available 379,996 401,072 4 Expenditures: 56,470 59,479				
Resources Available 379,996 401,072 4 Expenditures: 56,470 59,479 Social Security/KPERS 56,470 107,010		210,000	210,000	210,000
Expenditures: Social Security/KPERS 56,470 59,479	vailable			414,275
Social Security/KPERS 56,470 59,479		0,2,3,2,0		
100 451		56.470	59,479	70,000
	tyria Bree			150,000
Miscellaneous	c			
Does misc. exceeds 10%				
		188.924	196,797	220,000
Unencumbered Cash Balance 191,072 204,275 19	red Cash Balance			194,275

Page No.

The Governing Body of Grant County Recreation Comm

will meet on the 20th day of July, 2009 at 12:00 p.m. at the Recreation Commission Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at the Recreation Commission Office and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

•	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2007/2008	2008/2009	2009/2010
General	1,383,076	1,534,543	1,780,000
Employee Benefits/Insurance Fund	188,924	196,797	220,000
Totals	1,572,000	1,731,340	2,000,000
Lease Purchase:			' !
Principal Balance @ Beg of FY			

Recreation Commission Secretary

Page No. 5